ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1688/DU03-73/44772
Present count : 2
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

THJ-1688/DU03-73/44772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	76,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,222.00
		Receivable total	76,222.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44772-1	**Deposite date :** 23-11-2022 **Bank account :** HNB - 6010002906	76,222.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 17:24:12	Sewmini Tharushika receiving team	Mention invoice no and ibt amount date

ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1688/DU03-73/44772
Present count : 2
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 12-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B258679	09-11-2022	THJ	27,840.00	1,948.80 Rate - 7%	0.00	0.00	25,891.20	25,891.20	0.00		
02	AD009B259020	14-11-2022	THJ	46,710.00	3,269.70 Rate - 7%	0.00	0.00	43,440.30	43,440.30	0.00		
03	AD057B131435	14-11-2022	THJ	7,410.00	518.70 Rate - 7%	0.00	0.00	6,891.30	6,890.50	0.80	A03-Part Payment	
Total				**81,960.00**	**5,737.20**	**0.00**	**0.00**	**76,222.80**	**76,222.00**	**0.80**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration	: DU03 / G / 10 DAYS CREDIT
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1688/DU03-73/44772	Create date	: 23 - November - 2022
Present count	: 2	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY